

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)**USE FEC MAILING LABEL
OR TYPE OR PRINT**Example: If typing, type
over the linesBROOKE HOLDINGS INC AND JACKSON NATIONAL LIFE INSURANCE COMPANY SEPARATE SEGREGA-
TED FUND

ADDRESS (number and street)

1 Corporate Way

☐Check if different
than previously
reported. (ACC)

LANSING

MI

48951

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00254953

3. IS THIS
REPORT☒NEW
(N)

OR

☐AMENDED
(A)4. **TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

☐April 15
Quarterly Report(Q1)☐July 15
Quarterly Report(Q2)☐October 15
Quarterly Report(Q3)☐January 31
Quarterly Report(YE)☐July 31 Mid-Year
Report(Non-election
Year Only) (MY)☐Termination Report
(TER)(b) Monthly
Report
Due On:☐

Feb 20 (M2)

☐

May 20 (M5)

☐

Aug 20 (M8)

☐Nov 20 (M11)
(Non-Election
Year Only)☒

Mar 20 (M3)

☐

Jun 20 (M6)

☐

Sep 20 (M9)

☐Dec 20 (M12)
(Non-Election
Year Only)☐

Apr 20 (M4)

☐

Jul 20 (M7)

☐

Oct 20 (M10)

☐

Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12G)

Election on

in the
State of(d) 30-Day
Post -Election
Report for the:☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the
State of

5. Covering Period

02

01

2010

through

02

28

2010

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Mr. Robert Fritts

Signature of Treasurer

Electronically Filed by Mr. Robert Fritts

Date

03

05

2010

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office
Use
Only**FEC FORM 3X**
(Rev. 12/2004)

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

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Write or Type Committee Name

BROOKE HOLDINGS INC AND JACKSON NATIONAL LIFE INSURANCE COMPANY SEPARATE SEGREGATED FUND

Report Covering the Period:

From:

M M
0 2D D
0 1Y Y Y Y
2 0 1 0

To:

M M
0 2D D
2 8Y Y Y Y
2 0 1 0

| | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|--|-------------------------|-----------------------------------|
| 6. (a) Cash on Hand January 1 Y Y Y Y 2010 | | 25799.34 |
| (b) Cash on Hand at Beginning of Reporting Period | 32132.37 | |
| (c) Total Receipts (from Line 19) | 8911.37 | 17894.40 |
| (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 41043.74 | 43693.74 |
| 7. Total Disbursements (from Line 31) | 2300.00 | 4950.00 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 38743.74 | 38743.74 |
| 9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D) | 0.00 | |
| 10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D) | 0.00 | |

☒ This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004)

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Write or Type Committee Name

BROOKE HOLDINGS INC AND JACKSON NATIONAL LIFE INSURANCE COMPANY SEPARATE SEGREGATED FUND

Report Covering the Period:

From:

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| M | M | D | D | Y | Y | W | Y |
| 0 | 2 | 0 | 1 | 2 | 0 | 1 | 0 |

To:

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| M | M | D | D | Y | Y | Y | Y |
| 0 | 2 | 2 | 8 | 2 | 0 | 1 | 0 |

| I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 11. Contributions (other than loans) From: | | |
| (a) Individuals/Persons Other Than Political Committees | | |
| (i) Itemized (use Schedule A) | 6323.66 | 10260.20 |
| (ii) Unitemized | 2587.71 | 7634.20 |
| (iii) TOTAL (add Lines 11(a)(i) and (ii) | 8911.37 | 17894.40 |
| (b) Political Party Committees | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs) | 0.00 | 0.00 |
| (d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) | 8911.37 | 17894.40 |
| 12. Transfers From Affiliated/Other Party Committees | 0.00 | 0.00 |
| 13. All Loans Received | 0.00 | 0.00 |
| 14. Loan Repayments Received | 0.00 | 0.00 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) | 0.00 | 0.00 |
| 16. Refunds of Contributions Made to Federal candidates and Other Political Committees | 0.00 | 0.00 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 0.00 | 0.00 |
| 18. Transfers from Non-Federal and Levin Funds | | |
| (a) Non-Federal Account (from Schedule H3) | 0.00 | 0.00 |
| (b) Levin Funds (from Schedule H5) | 0.00 | 0.00 |
| (c) Total Transfer (add 18(a) and 18(b)). | 0.00 | 0.00 |
| 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) | 8911.37 | 17894.40 |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19) | 8911.37 | 17894.40 |

DETAILED SUMMARY PAGE

of Disbursements

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FEC Form 3X (Rev. 02/2003)

| II. DISBURSEMENTS | | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|--|---------|-------------------------------|-----------------------------------|
| 21. Operating Expenditures: | | | |
| (a) Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| (i) Federal Share..... | 0.00 | 0.00 | |
| (ii) Non-Federal Share..... | 0.00 | 0.00 | |
| (b) Other Federal Operating Expenditures..... | 0.00 | 0.00 | |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ➤ | 0.00 | 0.00 | |
| 22. Transfers to Affiliated/Other Party Committees..... | 0.00 | 0.00 | |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees..... | 2000.00 | 4500.00 | |
| 24. Independent Expenditure (use Schedule E) | 0.00 | 0.00 | |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)..... | 0.00 | 0.00 | |
| 26. Loan Repayments Made..... | 0.00 | 0.00 | |
| 27. Loans Made..... | 0.00 | 0.00 | |
| 28. Refunds of Contributions To: | | | |
| (a) Individuals/Persons Other Than Political Committees | 0.00 | 0.00 | |
| (b) Political Party Committees | 0.00 | 0.00 | |
| (c) Other Political Committees (such as PACs) | 0.00 | 0.00 | |
| (d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) | 0.00 | 0.00 | |
| 29. Other Disbursements..... | 300.00 | 450.00 | |
| 30. Federal Election Activity (2 U.S.C 431(20)) | | | |
| (a) Shared Federal Election Activity (from Schedule H6) | | | |
| (i) Federal Share | 0.00 | 0.00 | |
| (ii) "Levin" Share | 0.00 | 0.00 | |
| (b) Federal Election Activity Paid Entirely With Federal Funds | 0.00 | 0.00 | |
| (c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)).... | 0.00 | 0.00 | |
| 31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)).. | 2300.00 | 4950.00 | |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)..... | 2300.00 | 4950.00 | |

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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| III. Net Contributions/Operating Expenditures | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|---|-------------------------------|-----------------------------------|
| 33. Total Contributions (other than loans) from Line 11(d), page 3) | 8911.37 | 17894.40 |
| 34. Total Contribution Refunds (from Line 28(d)) | 0.00 | 0.00 |
| 35. Net Contributions (other than loans) (subtract Line 34 from Line 33) | 8911.37 | 17894.40 |
| 36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... | 0.00 | 0.00 |
| 37. Offsets to Operating Expenditures (from Line 15, page 3) | 0.00 | 0.00 |
| 38. Net Operating Expenditures (subtract Line 37 from Line 36) | 0.00 | 0.00 |

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 6 / 16

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

BROOKE HOLDINGS INC AND JACKSON NATIONAL LIFE INSURANCE COMPANY SEPARATE SEGREGATED FUND

A.

Full Name (Last, First, Middle Initial)

Michael Bell

Mailing Address 640 Ruby Trust Way

City

Castle Rock

State

CO

Zip Code

80108

FEC ID number of contributing federal political committee.

C

Name of Employer
Jackson National

Occupation

President and CEO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

723.08

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 2 6 / 2 0 1 0

Transaction ID: SA11AI.15684

Amount of Each Receipt this Period

361.54

\$180.77 Bi-weekly payroll deduction

B.

Full Name (Last, First, Middle Initial)

Jim Binder

Mailing Address 1260 Trotters Lane

City

Williamston

State

MI

Zip Code

48895

FEC ID number of contributing federal political committee.

C

Name of Employer
Jackson National Life

Occupation

Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

270.76

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 2 6 / 2 0 1 0

Transaction ID: SA11AI.15650

Amount of Each Receipt this Period

135.38

\$67.69 Bi-weekly payroll deduction

C.

Full Name (Last, First, Middle Initial)

Mr. Richard S. Brody

Mailing Address 53 Deer Point Drive

City

Hawthorn Woods

State

IL

Zip Code

60047

FEC ID number of contributing federal political committee.

C

Name of Employer
PPM America

Occupation

Exec. Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

473.32

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 2 6 / 2 0 1 0

Transaction ID: SA11AI.15695

Amount of Each Receipt this Period

236.66

\$118.33 Bi-weekly payroll deduction

SUBTOTAL of Receipts This Page (optional)

733.58

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 7 / 16

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

BROOKE HOLDINGS INC AND JACKSON NATIONAL LIFE INSURANCE COMPANY SEPARATE SEGREGATED FUND

A.

Full Name (Last, First, Middle Initial)

John H. Brown

Mailing Address 853 Pinnacle Run S.E.

City

Grand Rapids

State

MI

Zip Code

49546

FEC ID number of contributing federal political committee.

CName of Employer
Jackson National Life

Occupation

Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

400.00

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 2 6 / 2 0 1 0

Transaction ID: SA11AI.15651

Amount of Each Receipt this Period

200.00

\$100 Bi-weekly payroll de-
duction

B.

Full Name (Last, First, Middle Initial)

Mr. Gregory P. Cicotte

Mailing Address P.O. Box 160

City

Belleville

State

MI

Zip Code

48112

FEC ID number of contributing federal political committee.

CName of Employer
Jackson National Life

Occupation

Regional Manger

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 2 6 / 2 0 1 0

Transaction ID: SA11AI.15689

Amount of Each Receipt this Period

500.00

\$250 Bi-weekly payroll de-
duction

C.

Full Name (Last, First, Middle Initial)

Mr. Mark Clark

Mailing Address 4102 Breakwater

City

Okemos

State

MI

Zip Code

48864

FEC ID number of contributing federal political committee.

CName of Employer
Jackson National Life

Occupation

Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

270.76

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 2 6 / 2 0 1 0

Transaction ID: SA11AI.15679

Amount of Each Receipt this Period

135.38

\$67.69 Bi-weekly payroll
deduction

SUBTOTAL of Receipts This Page (optional)

835.38

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 8 / 16

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

BROOKE HOLDINGS INC AND JACKSON NATIONAL LIFE INSURANCE COMPANY SEPARATE SEGREGATED FUND

A.

Full Name (Last, First, Middle Initial)

Mr. James Croom

Mailing Address 615 Southlawn

City

East Lansing

State

MI

Zip Code

48823

FEC ID number of contributing federal political committee.

C

Name of Employer
Jackson National Life

Occupation

Vice President and General Counsel

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

260.24

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 2 6 / 2 0 1 0

Transaction ID: SA11AI.15656

Amount of Each Receipt this Period

130.12

\$65.06 Bi-weekly payroll deduction

B.

Full Name (Last, First, Middle Initial)

Mr. Michael G. Dire

Mailing Address 418 North Prospect Avenue

City

Park Ridge

State

IL

Zip Code

60068

FEC ID number of contributing federal political committee.

C

Name of Employer
PPM America

Occupation

Exec. Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

413.32

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 2 6 / 2 0 1 0

Transaction ID: SA11AI.15697

Amount of Each Receipt this Period

206.66

\$103.33 Bi-weekly payroll deduction

C.

Full Name (Last, First, Middle Initial)

Mr. Anthony Lee Dowling

Mailing Address 2190 Brunswick Place

City

Charlotte

State

MI

Zip Code

48813

FEC ID number of contributing federal political committee.

C

Name of Employer
Jackson National Life Insurance Co.

Occupation

Attorney

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

215.84

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 2 6 / 2 0 1 0

Transaction ID: SA11AI.15658

Amount of Each Receipt this Period

107.92

\$53.96 Bi-weekly payroll deduction

SUBTOTAL of Receipts This Page (optional)

444.70

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 9 / 16

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

BROOKE HOLDINGS INC AND JACKSON NATIONAL LIFE INSURANCE COMPANY SEPARATE SEGREGATED FUND

A.

Full Name (Last, First, Middle Initial)

Ms Lisa C. Drake

Mailing Address 12719 Oneida Woods Trail

City

Grand Ledge

State

MI

Zip Code

48837

FEC ID number of contributing federal political committee.

CName of Employer
Jackson National Life

Occupation

VP & Chief Actuary

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

369.24

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 2 6 / 2 0 1 0

Transaction ID: SA11AI.15635

Amount of Each Receipt this Period

184.62

\$92.31 Bi-weekly payroll deduction

B.

Full Name (Last, First, Middle Initial)

Brian Eaves

Mailing Address 2114 Avalanche

City

Holt

State

MI

Zip Code

48842

FEC ID number of contributing federal political committee.

CName of Employer
JNL

Occupation

Assistant Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

326.44

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 2 6 / 2 0 1 0

Transaction ID: SA11AI.15639

Amount of Each Receipt this Period

163.22

\$81.61 Bi-weekly payroll deduction

C.

Full Name (Last, First, Middle Initial)

Mr. Robert Fritts

Mailing Address 2411 Sugar Tree

City

Lansing

State

MI

Zip Code

48917

FEC ID number of contributing federal political committee.

CName of Employer
Jackson National Life

Occupation

Vice President & Controller

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

283.08

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 2 6 / 2 0 1 0

Transaction ID: SA11AI.15648

Amount of Each Receipt this Period

141.54

\$70.77 Bi-weekly payroll deduction

SUBTOTAL of Receipts This Page (optional)

489.38

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 10 / 16

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

BROOKE HOLDINGS INC AND JACKSON NATIONAL LIFE INSURANCE COMPANY SEPARATE SEGREGATED FUND

A.

Full Name (Last, First, Middle Initial)

Julia Goatley

Mailing Address 3921 Cloverdale

City

Okemos

State

MI

Zip Code

48864

FEC ID number of contributing federal political committee.

C

Name of Employer
Jackson National Life

Occupation

Senior Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

204.44

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 2 6 / 2 0 1 0

Transaction ID: SA11AI.15660

Amount of Each Receipt this Period

102.22

\$51.11 Bi-weekly payroll deduction

B.

Full Name (Last, First, Middle Initial)

Clifford Hale

Mailing Address 605 Pebble Lane

City

Okemos

State

MI

Zip Code

48840

FEC ID number of contributing federal political committee.

C

Name of Employer
Jackson National Life

Occupation

Assistant Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

254.68

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 2 6 / 2 0 1 0

Transaction ID: SA11AI.15664

Amount of Each Receipt this Period

127.34

\$63.67 Bi-weekly payroll deduction

C.

Full Name (Last, First, Middle Initial)

Mr. Andrew Boutwell Hopping

Mailing Address 3703 Autumnwood Lane

City

Okemos

State

MI

Zip Code

48864

FEC ID number of contributing federal political committee.

C

Name of Employer
Jackson National Life Insurance Co.

Occupation

Executive Vice President & CFO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

553.84

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 2 6 / 2 0 1 0

Transaction ID: SA11AI.15641

Amount of Each Receipt this Period

276.92

\$138.46 Bi-weekly payroll deduction

SUBTOTAL of Receipts This Page (optional)

506.48

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 11 / 16

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

BROOKE HOLDINGS INC AND JACKSON NATIONAL LIFE INSURANCE COMPANY SEPARATE SEGREGATED FUND

A.

Full Name (Last, First, Middle Initial)

Mr. H Dean Hosfield

Mailing Address 3825 Royale Drive

City

Holt

State

MI

Zip Code

48842

FEC ID number of contributing federal political committee.

C

Name of Employer
Jackson National Life Insurance Co.

Occupation
Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

222.16

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 2 6 / 2 0 1 0

Transaction ID: SA11AI.15672

Amount of Each Receipt this Period

111.08

\$55.54 Bi-weekly payroll deduction

B.

Full Name (Last, First, Middle Initial)

Ms. Leandra R. Knes

Mailing Address 25 E. Superior
#2601

City

Chicago

State

IL

Zip Code

60611

FEC ID number of contributing federal political committee.

C

Name of Employer
PPM America

Occupation
CEO & President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

666.68

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 2 6 / 2 0 1 0

Transaction ID: SA11AI.15700

Amount of Each Receipt this Period

333.34

\$166.67 Bi-weekly payroll deduction

C.

Full Name (Last, First, Middle Initial)

Jim Livingston

Mailing Address 14023 E. Fair Avenue

City

Centennial

State

CO

Zip Code

80111

FEC ID number of contributing federal political committee.

C

Name of Employer
Jackson National Life

Occupation
Senior VP

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

400.00

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 2 6 / 2 0 1 0

Transaction ID: SA11AI.15688

Amount of Each Receipt this Period

200.00

\$100 Bi-weekly payroll deduction

SUBTOTAL of Receipts This Page (optional)

644.42

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 12 / 16

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

BROOKE HOLDINGS INC AND JACKSON NATIONAL LIFE INSURANCE COMPANY SEPARATE SEGREGATED FUND

A.

Full Name (Last, First, Middle Initial)

Mr. Mark B. Mandich

Mailing Address 1207 Bonnema Court

City

Naperville

State

IL

Zip Code

60565

FEC ID number of contributing federal political committee.

C

Name of Employer
PPM America

Occupation

Chief Operating Officer

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

493.32

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 2 6 / 2 0 1 0

Transaction ID: SA11AI.15701

Amount of Each Receipt this Period

246.66

\$123.33 Bi-weekly payroll deduction

B.

Full Name (Last, First, Middle Initial)

Mr. Clark P. Manning, Jr.

Mailing Address 2003 Birch Bluff Drive

City

Okemos

State

MI

Zip Code

48864

FEC ID number of contributing federal political committee.

C

Name of Employer
Jackson National Life Insurance

Occupation

President & CEO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

768.00

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 2 6 / 2 0 1 0

Transaction ID: SA11AI.15642

Amount of Each Receipt this Period

384.00

\$192 Bi-weekly payroll deduction

C.

Full Name (Last, First, Middle Initial)

Mr. Thomas John Meyer

Mailing Address 1470 Dennison

City

East Lansing

State

MI

Zip Code

48823

FEC ID number of contributing federal political committee.

C

Name of Employer
Jackson National Life Insurance Co.

Occupation

Senior Vice President & Gen. Counsel

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

400.00

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 2 6 / 2 0 1 0

Transaction ID: SA11AI.15661

Amount of Each Receipt this Period

200.00

\$100 Bi-weekly payroll deduction

SUBTOTAL of Receipts This Page (optional)

830.66

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 13 / 16

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

BROOKE HOLDINGS INC AND JACKSON NATIONAL LIFE INSURANCE COMPANY SEPARATE SEGREGATED FUND

A.

Full Name (Last, First, Middle Initial)

Mr. Julius Napoles, II

Mailing Address 3692 Autumnwood Drive

City

Okemos

State

MI

Zip Code

48864

FEC ID number of contributing federal political committee.

C

Name of Employer
Jackson National Life Insurance Co.

Occupation

Senior Vice President & CIO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

430.76

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 2 6 / 2 0 1 0

Transaction ID: SA11AI.15677

Amount of Each Receipt this Period

215.38

\$107.69 Bi-weekly payroll deduction

B.

Full Name (Last, First, Middle Initial)

Laura Prieskom

Mailing Address 1538 S. Waverly

City

Eaton Rapids

State

MI

Zip Code

48827

FEC ID number of contributing federal political committee.

C

Name of Employer
Jackson National

Occupation

Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

233.84

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 2 6 / 2 0 1 0

Transaction ID: SA11AI.15668

Amount of Each Receipt this Period

116.92

\$58.46 Bi-weekly payroll deduction

C.

Full Name (Last, First, Middle Initial)

Mr. James Ronald Sopha

Mailing Address 43234 Rafting Way Court

City

Novi

State

MI

Zip Code

48375

FEC ID number of contributing federal political committee.

C

Name of Employer
Jackson National Life Insurance Co.

Occupation

Senior Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

553.84

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 2 6 / 2 0 1 0

Transaction ID: SA11AI.15640

Amount of Each Receipt this Period

276.92

\$138.46 Bi-weekly payroll deduction

SUBTOTAL of Receipts This Page (optional)

609.22

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 14 / 16

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

BROOKE HOLDINGS INC AND JACKSON NATIONAL LIFE INSURANCE COMPANY SEPARATE SEGREGATED FUND

A.

Full Name (Last, First, Middle Initial)

James D. Townsend

Mailing Address 10586 Parkington Lane, Unite B

City State Zip Code
 Highland Ranch CO 80126

FEC ID number of contributing
federal political committee.

C

Name of Employer
Jackson National Life

Occupation
Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

270.76

Date of Receipt

M M / D D / Y Y Y Y
 0 2 / 2 6 / 2 0 1 0

Transaction ID: SA11AI.15685

Amount of Each Receipt this Period

135.38

\$67.89 Bi-weekly payroll
deduction

B.

Full Name (Last, First, Middle Initial)

Mr. Michael A. Wells

Mailing Address 753 Chapala Drive

City State Zip Code
 Pacific Palisades CA 90272

FEC ID number of contributing
federal political committee.

C

Name of Employer
Jackson National Life

Occupation
Vice Chairman

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1796.92

Date of Receipt

M M / D D / Y Y Y Y
 0 2 / 2 6 / 2 0 1 0

Transaction ID: SA11AI.15644

Amount of Each Receipt this Period

898.46

\$449.23 Bi-weekly payroll
deduction

C.

Full Name (Last, First, Middle Initial)

Mr. David M. Zachar

Mailing Address 415 E., North Street
 Apt. 2403

City State Zip Code
 Chicago IL 60611

FEC ID number of contributing
federal political committee.

C

Name of Employer
PPM America

Occupation
Exec. Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

392.00

Date of Receipt

M M / D D / Y Y Y Y
 0 2 / 2 6 / 2 0 1 0

Transaction ID: SA11AI.15705

Amount of Each Receipt this Period

196.00

\$98 Bi-weekly payroll ded-
uction

SUBTOTAL of Receipts This Page (optional)

1229.84

TOTAL This Period (last page this line number only)

6323.66

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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| | | | | | |
|------------------------------|------------------------------|--|------------------------------|-----------------------------|------------------------------|
| <input type="checkbox"/> 21b | <input type="checkbox"/> 22 | <input checked="" type="checkbox"/> 23 | <input type="checkbox"/> 24 | <input type="checkbox"/> 25 | <input type="checkbox"/> 26 |
| <input type="checkbox"/> 27 | <input type="checkbox"/> 28a | <input type="checkbox"/> 28b | <input type="checkbox"/> 28c | <input type="checkbox"/> 29 | <input type="checkbox"/> 30b |

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NAME OF COMMITTEE (In Full)

BROOKE HOLDINGS INC AND JACKSON NATIONAL LIFE INSURANCE COMPANY SEPARATE SEGREGATED FUND

A.

Full Name (Last, First, Middle Initial)

CLAY JR. FOR CONGRESS

Mailing Address P.O. BOX 4544
SUITE 300

City
ST. LOUIS

State
MO

Zip Code
63108

Purpose of Disbursement
Contribution

Candidate Name
WILLIAM LACY JR CLAY

Category/
Type

Office Sought: ☒ House
☐ Senate
☐ President

Disbursement For: 2010
☒ Primary ☐ General
☐ Other (specify) ▼

State: MO District: 01

Transaction ID: SB23.15631

Date of Disbursement

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 0 | 2 | | 2 | 5 | | 2 | 0 | 1 | 0 |

Amount of Each Disbursement this Period

2000.00

SUBTOTAL of Disbursements This Page (optional)

2000.00

TOTAL This Period (last page this line number only)

2000.00

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 16 / 16

| | | | | | |
|------------------------------|------------------------------|------------------------------|------------------------------|--|------------------------------|
| <input type="checkbox"/> 21b | <input type="checkbox"/> 22 | <input type="checkbox"/> 23 | <input type="checkbox"/> 24 | <input type="checkbox"/> 25 | <input type="checkbox"/> 26 |
| <input type="checkbox"/> 27 | <input type="checkbox"/> 28a | <input type="checkbox"/> 28b | <input type="checkbox"/> 28c | <input checked="" type="checkbox"/> 29 | <input type="checkbox"/> 30b |

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NAME OF COMMITTEE (In Full)

BROOKE HOLDINGS INC AND JACKSON NATIONAL LIFE INSURANCE COMPANY SEPARATE SEGREGATED FUND

A.

Full Name (Last, First, Middle Initial)

Friends of Roger Kahn

Mailing Address 3071 Bay Road, Suite 200

City
Saginaw

State
MI

Zip Code
48603

Purpose of Disbursement
Contribution

Candidate Name
Roger Kahn

Category/
Type

Office Sought: ☒ House
☐ Senate
☐ President

Disbursement For: 2010
☒ Primary ☐ General
☐ Other (specify) ▼

State: MI District: 94

Transaction ID: SB29.15632

Date of Disbursement

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 0 | 2 | | 0 | 9 | | 2 | 0 | 1 | 0 |

Amount of Each Disbursement this Period

300.00

SUBTOTAL of Disbursements This Page (optional)

300.00

TOTAL This Period (last page this line number only)

300.00